

Accrual Summary

Extract Date: 09/21/2006

Sequence: 00045

Prepared By: Roger Siemers (530) 623-9138

BAR COMPLEX (CA-SHF-001693)

Accounting Code

RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
P5C1FQ				
001	All non-air contracts	\$5,456,347.27	\$5,437,673.27	\$18,674.00
002	Contract Helicopters	\$4,473,243.00	\$4,313,424.00	\$159,819.00
004	Casual Hires	\$612,246.67	\$607,056.11	\$5,190.56
005	Incident State Resources	\$3,830,473.00	\$3,830,473.00	\$0.00
006	State Resources From Out of Stat	\$200,921.94	\$199,684.18	\$1,237.76
		\$14,573,231.88	\$14,388,310.56	\$184,921.32
P5C5SP				
001	All non-air contracts	\$1,092.00	\$1,092.00	\$0.00
004	Casual Hires	\$1,186.08	\$1,186.08	\$0.00
		\$2,278.08	\$2,278.08	\$0.00
BAR COMPLEX (CA-SHF-001693)		\$14,575,509.96	\$14,390,588.64	\$184,921.32

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RC Line #	Accrual	Total Amount	Previous Amount	Change Amount
	Grand Total	\$14,575,509.96	\$14,390,588.64	\$184,921.32